



**SMAP JEREZ
ZACATECAS**
Estado Analítico de Ingresos Presupuestales
Al 30/jun./2022

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
73 <u>Ingresos por Venta de Bienes y Prestación de Servicios de I</u>	\$35,805,000.00	\$0.00	\$35,805,000.00	\$19,020,733.81	\$19,020,733.81	\$0.00	53.12 %
AGUA POTABLE - VENTA DE BIENES	\$1,235,000.00	\$0.00	\$1,235,000.00	\$1,632,587.23	\$1,632,587.23	\$0.00	132.19 %
AGUA POTABLE - VENTA DE BIENES	\$1,235,000.00	\$0.00	\$1,235,000.00	\$1,632,587.23	\$1,632,587.23	\$0.00	132.19 %
MEDIDORES	\$500,000.00	\$0.00	\$500,000.00	\$299,264.71	\$299,264.71	\$0.00	59.85 %
VÁLVULAS	\$85,000.00	\$0.00	\$85,000.00	\$55,758.73	\$55,758.73	\$0.00	65.59 %
MATERIAL DE INSTALACIÓN	\$650,000.00	\$0.00	\$650,000.00	\$1,277,563.79	\$1,277,563.79	\$0.00	196.54 %
AGUA POTABLE - SERVICIOS	\$34,570,000.00	\$0.00	\$34,570,000.00	\$17,388,146.58	\$17,388,146.58	\$0.00	50.29 %
AGUA POTABLE - SERVICIOS	\$32,370,000.00	\$0.00	\$32,370,000.00	\$16,087,704.97	\$16,087,704.97	\$0.00	49.69 %
CONSUMO TASA 0%	\$24,800,000.00	\$0.00	\$24,800,000.00	\$12,388,220.48	\$12,388,220.48	\$0.00	49.95 %
CONSUMO TASA 16%	\$5,600,000.00	\$0.00	\$5,600,000.00	\$2,591,706.79	\$2,591,706.79	\$0.00	46.28 %
CONTRATOS	\$320,000.00	\$0.00	\$320,000.00	\$223,348.44	\$223,348.44	\$0.00	69.79 %
DERECHO DE INCORPORACIÓN DE FRACCIONAMIE	\$0.00	\$0.00	\$0.00	\$72,982.82	\$72,982.82	\$0.00	0.00 %
RECARGOS	\$300,000.00	\$0.00	\$300,000.00	\$166,203.56	\$166,203.56	\$0.00	55.40 %
MULTAS ADMINISTRATIVAS	\$250,000.00	\$0.00	\$250,000.00	\$159,747.16	\$159,747.16	\$0.00	63.89 %
OTROS	\$650,000.00	\$0.00	\$650,000.00	\$260,282.89	\$260,282.89	\$0.00	40.04 %
RECONEXIONES	\$450,000.00	\$0.00	\$450,000.00	\$225,212.83	\$225,212.83	\$0.00	50.04 %
DRENAJE Y ALCANTARILLADO - SERVICIOS	\$200,000.00	\$0.00	\$200,000.00	\$132,871.62	\$132,871.62	\$0.00	66.43 %
CUOTA POR DESCARGA	\$200,000.00	\$0.00	\$200,000.00	\$132,871.62	\$132,871.62	\$0.00	66.43 %
SANEAMIENTO - SERVICIOS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,012,014.81	\$1,012,014.81	\$0.00	59.53 %
CUOTAS POR SANEAMIENTO	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,012,014.81	\$1,012,014.81	\$0.00	59.53 %
PLANTA PURIFICADORA - SERVICIOS	\$300,000.00	\$0.00	\$300,000.00	\$155,555.18	\$155,555.18	\$0.00	51.85 %
GARRAFÓN	\$300,000.00	\$0.00	\$300,000.00	\$155,555.18	\$155,555.18	\$0.00	51.85 %
79 <u>Otros Ingresos</u>	\$0.00	\$0.00	\$0.00	\$472.71	\$472.71	\$0.00	0.00 %
79-01 <u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS IN</u>	\$0.00	\$0.00	\$0.00	\$472.71	\$472.71	\$0.00	0.00 %
RENDIMIENTOS FINANCIEROS DE CUENTAS BANCARI/	\$0.00	\$0.00	\$0.00	\$472.71	\$472.71	\$0.00	0.00 %
83 <u>Convenios</u>	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONVENIOS ETIQUETADOS	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PRODDER (Programa de Devolución de Derechos -CNA)	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	0.00 %
91 <u>Transferencias y Asignaciones</u>	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,408,276.00	\$1,408,276.00	\$0.00	61.22 %
TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,408,276.00	\$1,408,276.00	\$0.00	61.22 %
REINTEGRO DEL IMPUESTO SOBRE LA RENTA	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,408,276.00	\$1,408,276.00	\$0.00	61.22 %
Total	\$38,425,000.00	\$0.00	\$38,425,000.00	\$20,429,482.52	\$20,429,482.52	\$0.00	53.16 %